

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01906A
East Slope Water Company
301 N. Garden Ave
Sierra Vista, AZ 85635

RECEIVED

APR 18 2006

**Z Corporation Commissic
Director of Utilities**

E

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered
4-19-06 RF

COMPANY INFORMATION

Company Name (Business Name) <u>East Slope Water CO.</u>		
Mailing Address <u>301 N. Garden Avenue</u>		
<u>Sierra Vista</u> (City)	<u>AZ</u> (State)	<u>85635</u> (Zip)
<u>520-458-3209</u> Telephone No. (Include Area Code)	<u>520-439-9717</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address <u>eswater@theriver.com</u>		
Local Office Mailing Address <u>Same</u>		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address 		

MANAGEMENT INFORMATION

Management Contact: <u>Nathan Watkins</u>		<u>Manager</u>
 (Name)	 (Title)	
<u>301 N. Garden Av</u> (Street)	<u>Sierra Vista</u> (City)	<u>AZ</u> (State)
<u>85635</u> (Zip)		
<u>520-458-3209</u> Telephone No. (Include Area Code)	<u>520-439-9717</u> Fax No. (Include Area Code)	<u>520-266-1976</u> Pager/Cell No. (Include Area Code)
Email Address <u>eswater@theriver.com</u>		
On Site Manager: 		
 (Name)		
 (Street)	 (City)	 (State)
 (Zip)		
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address 		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Bob Watkins

(Name)

301 N. Garden AVE

(Street)

Sierra Vista

(City)

AZ 85635

(State)

(Zip)

520-458-4388

Telephone No. (Include Area Code)

520-459-7603

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney:

N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME EAST SLOPE WATER CO.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	8,728	957	7,771
307	Wells and Springs	31,667	19,930	11,737
311	Pumping Equipment	208,920	139,813	69,107
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	143,303	134,944	8,359
333	Services			
334	Meters and Meter Installations	6,471	4,631	1,840
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	11,330	6,750	4,580
341	Transportation Equipment	49,938	34,343	15,595
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	460,357	341,368	118,989

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

EAST SLOPE WATER CO.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	8,728		630
307	Wells and Springs	31,667		0
311	Pumping Equipment	208,920		10,955
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	143,303		301
333	Services			
334	Meters and Meter Installations	6,471		645
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	11,330		1,267
341	Transportation Equipment	49,938		11,242
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	460,357		25,040

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME EAST SLOPE WATER CO.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
		5,754	3,518
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	13,114	13,114
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 18,868	\$ 16,632
	FIXED ASSETS		
101	Utility Plant in Service	\$ 510,475	\$ 460,357
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	395,371	341,368
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 115,104	\$ 118,989
	TOTAL ASSETS	\$ 133,972	\$ 135,621

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME EAST SLOPE WATER CO.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$ 4,934
232	Notes Payable (Current Portion)	17,000	17,249
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	6,836	5,980
236	Accrued Taxes	2,534	3,345
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	373	373
	TOTAL CURRENT LIABILITIES	\$ 26,743	\$ 31,881
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 95,634	\$ 105,469
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	32,703	30,847
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 32,703	\$ 30,847
	TOTAL LIABILITIES	\$ 155,080	\$ 168,197
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	< 21,108 >	< 32,576 >
	TOTAL CAPITAL	\$ < 21,108 >	\$ < 32,576 >
	TOTAL LIABILITIES AND CAPITAL	\$ 133,972	\$ 135,621

COMPANY NAME EAST SLOPE WATER CO.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 205,569	\$ 205,572
460	Unmetered Water Revenue		
474	Other Water Revenues	1,407	4,620
	TOTAL REVENUES	\$ 206,976	\$ 210,192
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 57,493	\$ 64,982
610	Purchased Water		
615	Purchased Power	39,610	41,720
618	Chemicals		
620	Repairs and Maintenance	12,134	5,574
621	Office Supplies and Expense	7,038	11,414
630	Outside Services	2,180	1,890
635	Water Testing	1,163	2,740
641	Rents	2,400	2,400
650	Transportation Expenses	6,443	10,476
657	Insurance - General Liability	4,414	4,642
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	5,959	9,983
403	Depreciation Expense	21,027	25,040
408	Taxes Other Than Income	6,360	5,173
408.11	Property Taxes	8,253	7,301
409	Income Tax	40	1,517
	TOTAL OPERATING EXPENSES	\$ 174,514	\$ 194,852
	OPERATING INCOME/(LOSS)	\$ 32,462	\$ 15,340
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	100,000	
426	Miscellaneous Non-Utility Expenses	< 1,213 >	
427	Interest Expense	< 59,474 >	< 26,808 >
	TOTAL OTHER INCOME/(EXPENSE)	\$ 39,313	\$ < 26,808 >
	NET INCOME/(LOSS)	\$ 71,775	\$ < 11,468 >

COMPANY NAME EAST SLOPE WATER CO.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VARIOUS	VARIOUS		
Source of Loan	WELLS FARGO LINE OF CREDIT	NATHAN WATKINS		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$86,535	\$	\$
Amount Outstanding	\$66,781	\$51,489	\$	\$
Date of Maturity				
Interest Rate	11.25 %	10 %	%	%
Current Year Interest	\$6,528	\$5,525	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 24,928.43

Meter Deposits Refunded During the Test Year

\$ 20,529.07

COMPANY NAME East Slope Water Co.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-805786	20	80	549	8	3	1964
55-805787	20	100	560	8	3	1963
55-805788	7.5	40	620	12	2	1971
55-805789	75	300	802	10	4	1977
55-553576	3	40	120	6	N/A	1996
55-558167	3	50	160	6	N/A	1996
55-551665	5	40	175	6	N/A	1995
55-531502	2	30	275	6	N/A	1995

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	4	1

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	5000	3
		3000	1
		1000	2
		85	4

COMPANY NAME East Slope Water CO.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	
3	A/C	
4	AC/PVC	
5		
6	AC/PVC	
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	738
3/4	
1	15
1 1/2	4
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

Fences

OTHER:

Vehicles, tools, generator, air compressor, computers,
office furniture

COMPANY NAME: East Slope Water CO.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	788	5,166,330	
FEBRUARY	763	4,836,800	
MARCH	779	5,109,390	
APRIL	760	6,799,510	
MAY	767	10,841,010	
JUNE	767	9,849,165	
JULY	762	9,730,955	
AUGUST	775	5,513,452	
SEPTEMBER	772	9,898,768	
OCTOBER	777	6,484,400	
NOVEMBER	777	6,102,370	
DECEMBER	773	5,141,930	
TOTAL		85,474,080	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. < .001 mg/l

(If more than one well, please list each separately.)

ALL WELLS

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME East Slope Water CO YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 7,301

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

EAST SLOPE WATER COMPANY, INC.301 N. GARDEN AVE.
SIERRA VISTA, ARIZONA 85635
(520) 458-3209WELLS FARGO BANK
Sierra Vista Office
Sierra Vista, Arizona

91-527/1221

3322

12/27/2005

PAY TO THE ORDER OF **MARSHA BONHAM, COUNTY TREASURE**

\$ **13,830.50

Thirteen Thousand Eight Hundred Thirty and 50/100***** DOLLARS

MARSHA BONHAM, COUNTY TREASURE
PO Box 1778
Bisbee AZ 85603

MEMO

Par ID#933-36-870-8 Full Year 2005 Taxes

⑈003322⑈ ⑆122105278⑆0911759827⑈

EAST SLOPE WATER COMPANY, INC.
301 N. Garden Ave. Sierra Vista, Arizona 85635

3322

MARSHA BONHAM, COUNTY TREASURE

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/20/200	Bill	Tax Par#933-36-870-8	13,830.50	13,830.50		13,830.50
				Check Amount		13,830.50

ESW - Wells Fargo Par ID#933-36-870-8 Full Year 2005 Taxes

13,830.50

2005 FIRST HALF PAYMENT COUPON**Due October 1, 2005**

EAST SLOPE WATER CO

333 36 870 8 115021

Delinquency Date First Half Payment
Penalty for late payment is 16% per year prorated
monthly as of the 1st day of the month for
payments postmarked after 5:00 P.M. November
1, 2005 (ARS 42-18052 and ARS 42-18053).Any total property tax of \$100 or less must be paid
with the first payment coupon—due October 1, 2005.To pay taxes for the full year, send the 1st half coupon
with your payment postmarked no later than Dec. 31,
2005. Delinquent interest will be waived.

DETACH AND RETURN WITH PAYMENT

Payment in U.S. FUNDS ONLY

Make check payable to:

Marsha Bonham
Cochise County Treasurer

TO PAY 1ST HALF ONLY	PAY	6,915.25
TO PAY FULL YEAR TAX	PAY	13,830.50



029333687000800000691525

**Marsha Bonham**
Cochise County Treasurer
PO Box 1778
Bisbee, AZ 85603-2778

2005 9333687000 1 00000138305000000691525

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 18 2006

Z Corporation Commissic
Director of Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Nathan Watkins Manager</u>
COMPANY NAME
<u>East Slope Water CO.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Nathan Watkins

SIGNATURE OF OWNER OR OFFICIAL

520-458-3209

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

(SEAL)



OFFICIAL SEAL
GINI ARTHUR
Notary Public - Arizona
COCHISE COUNTY
My Commission Expires
March 28, 2007

COUNTY NAME
<u>COCHISE</u>
MONTH
<u>APRIL</u>
YEAR
<u>2006</u>

Gini Arthur

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

COMPANY NAME East Slope Water CO. YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 2,507
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 2,507
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Nathan Watkins
SIGNATURE

4-14-06
DATE

Nathan Watkins
PRINTED NAME

Manager
TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 18 2006

Z Corporation Commission
Director of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Nathan Watkins Manager</u>
COMPANY NAME	<u>East Slope Water CO</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 210,192

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 13,301
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

(SEAL)

OFFICE OF
GINI ARTHUR
Notary Public - Arizona
COCHISE COUNTY
My Commission Expires
March 28, 2007

COUNTY NAME	<u>COCHISE</u>
MONTH	<u>APRIL</u>
YEAR	<u>2006</u>

Gini Arthur
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 18 2006

Z Corporation Commissic
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Cochise	
NAME (OWNER OR OFFICIAL) Nathan Watkins	TITLE Manager
COMPANY NAME East Slope Water CO.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
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SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>180651</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 11682
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Nathan Watkins
SIGNATURE OF OWNER OR OFFICIAL

520-458-3209
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

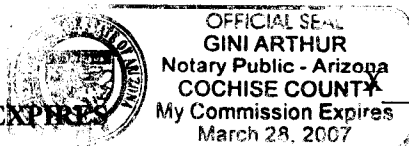
14th

DAY OF

NOTARY PUBLIC NAME GINI ARTHUR	
COUNTY NAME COCHISE	
MONTH APRIL	2006

(SEAL)

MY COMMISSION EXPIRES



Gini Arthur
SIGNATURE OF NOTARY PUBLIC